

TENBURY TOWN COUNCIL

ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2016

TENBURY TOWN COUNCIL
CREDITORS
For the year ended 31st March 2016

CREDITORS

General Administration
Npower Ltd

611.41

611.41

Tax and NIC
HM Revenue & Customs

3336.56

3,336.56

Total:

3,947.97

TENBURY TOWN COUNCIL
DEBTORS
For the year ended 31st March 2016

DEBTORS

None

0.00

OTHER DEBTORS

HM Customs & Excise

1473.50

Total:

1,473.50

TENBURY TOWN COUNCIL
NOTES TO THE ACCOUNTS
For the year ended 31st March 2016

1 CASH AT BANK AND IN HAND

Barclays Account no: 13218023 Account Closed 28/05/15	0
Barclays Business Saver Account no: 43994007 Account Closed 28/05/15	0
Barclays Business Saver Account no: 93027104 Account Closed 28/05/15	0
Barclays Heritage Lottery Fund Account no: 63885143 Account Closed 28/05/15	0
Unity Trust	6,997.77
Unity Trust	77,743.04
	<hr/> 84,740.81

84,741

2 CUMULATIVE FUND BALANCE

Balance brought forward 1st April 2014	73,111
Income and Expenditure Account Surplus for the Year	9,155
	<hr/> 82,266 <hr/>

**TENBURY TOWN COUNCIL
ASSETS AND LIABILITIES
NOT INCLUDED IN THE ACCOUNTS**

FIXED ASSETS

Regal Buildings	784,737.00
Changing Rooms (Palmers Meadow)	47,081.00
Palmers Meadow and Burgage	100,000.00
Benches, Fences, Hedges and Gates, War memorial and Playground Equipment	56,328.00
Tennis Courts and Pavilion	57,213.00
Public Shelter	6,000.00
Pagoda	4,095.00
Street Lights	16,000.00
Skateboard Ramp	22,000.00
Office Equipment	4,000.00
Groundsmans Hut	5,564.00
The Pump Rooms	150,077.00
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	1,253,095
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LONG TERM INVESTMENTS

Hereford & Worcester County Council Loan Deposit	957
	<hr/>
	957
	<hr/>

Outstanding Loans

Public Works Loan Board

As at 31st March 2016	4826.53
	<hr/>
	4,827
	<hr/>

TENBURY TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2016

INCOME

Regal Rent	4404.00
Burgage & Palmers	6436.90
Recycling Credits	2433.36
Cemetery	150.00
MHDC Precept	127330.00
MHDC Parish Grant	11865.00
Bank Interest	252.90
Footpath Grant	305.00
Hanging Baskets	990.00
Sundry Donations	455.14
Misc	410.70
Pump Rooms	4571.50
Lengthsman Scheme	2558.08
Mayor's Charity Events	2620.00
Carried Forward	<u><u>164,782.58</u></u>

TENBURY TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2016

Brought Forward		164,782.58
<u>EXPENDITURE</u>		
Rates: Swimming Pool Car Park	4320.00	
General Administration	15476.88	
PWLB Loans	2700.75	
Members Allowances and Expenses	1666.59	
Staff Wages	64800.45	
Donations	2500.00	
Hanging Baskets	1881.45	
Mayor's Charity Events	2554.45	
Creation of new U8's Burgage Play Area	279.77	
Neighbourhood Plan	496.50	
<u>Running Costs</u>		
Regal Buildings inc Grant Work	16436.48	
Burgage & Palmers	31899.42	
Street Lighting	2054.54	
Pump Rooms	8559.96	
		155,627.24
 <u>SURPLUS FOR THE YEAR</u>		 <u><u>9,155</u></u>

TENBURY TOWN COUNCIL

BALANCE SHEET
As at 31st March 2016

Notes

CURRENT ASSETS

Debtors		0.00
Other Debtors		1,473.50
Cash in Hand and at Bank	1	84,740.81
		<u>86,214.31</u>

CURRENT LIABILITIES

Creditors		3,947.97
		<u>3,947.97</u>

New Current Assets		
As at 31st March 2016		<u>82,266.34</u>

REPRESENTED BY:

Cumulative Fund at 31st March 2016	2	82,266.34
		<u>82,266.34</u>

The entries on the statements represents fairly the financial position of the Council as at 31st March 2016 and reflects its income and expenditure during the year.

Approved by the Council on 16th May 2016

.....
Chairman

.....
Responsible Finance Officer

TENBURY TOWN COUNCIL

BANK RECONCILIATION

31st MARCH 2016

Unity Trust Tailored Current Account Number 20346896

Balance per statement 31st March 2016

11,448.06 CR

Less uncleared amounts

General Administration 2711.34

Outstanding Transfer to 20346906 1012.53

Facilities 4310.63

8034.50

Plus receipts not on statement

General Administration 971.21

Outstanding Transfer from 20346906 1043.50

Facilities 1569.50

3584.21

6,997.77 CR

Unity Trust Tailored Deposit Account Number 20346906

Balance per statement 31st March 2016

77774.01 CR

Less outstanding Transfer to 20346896

Council Badges 293.50

Reserve funds re car park lining 750.00

1043.50

Plus outstanding Transfer from 20346896

Q3 & Q4 Recycling Receipts 1012.53

1012.53

77,743.04 CR

Heritage Lottery Fund Account Number 63885143 Closed 28/05/15

Balance per statement 31st March 2016

0.00

Recycling Account 93027104 Closed 28/05/15

Balance per statement 31st March 2016

0.00

Business Saver Account Number 43994007 Closed 28/05/15

Balance per statement 30th March 2016

0.00

Current Account Number 13218023 Closed 28/05/15

Balance per statement 31st March 2016

0.00

TENBURY TOWN COUNCIL

SUMMARY OF BANK BALANCES

31st March 2016

Unity Trust Tailored Current Account Number 20346896	6,997.77 CR
Unity Trust Tailored Deposit Account Number 20346906	77,743.04 CR
Heritage Lottery Fund Account Number 63885143 Closed 28/05/15	0.00
Barclays Saver Account Number 43994007 Closed 28/05/15	0.00
Barclays Saver Account Number 93027104 Closed 28/05/15	0.00
Barclays Current Account Number 13218023 Closed 28/05/15	0.00

84,740.81 CR